



Customer : *SILVA MOTOR HOUSE.(KULIYAPITIYA)
Customer Code/Grade/Narration : SI19 / A / 60 days credit
Rep's name : DEV - DEVON ANTHONY GOMES

Summary sheet no : DEV-1485/SI19-118/56438
Present count : 1

Create date : 12 - July - 2023
Rep confirm date : 12 - July - 2023

DEV-1485/SI19-118/56438

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 51 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	11-07-2023	35,600.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			35,600.00
Receivable total			35,600.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :11-07-2023)

	Entered Date	Type	Description	More details	Amount
01	12-07-2023	IBT	56438	Deposit date : 11-07-2023 Bank account : COM BANK - 1380011739	35,600.00



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SELECTED INVOICES - (Average date : 21-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B276636	18-05-2023	AJP	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00	0.00		
02	AD009B277135	22-05-2023	ALP	6,150.00	0.00	0.00	0.00	6,150.00	6,150.00	0.00		
03	AD009B277132	22-05-2023	ALP	18,950.00	0.00	0.00	0.00	18,950.00	18,950.00	0.00		
Total				35,600.00	0.00	0.00	0.00	35,600.00	35,600.00	0.00		



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ASSIGNED TO
197 - Dilki Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY